

CENTRAL TRANSACTION CODE-RELATED PROFILE CHANGES

TRANSACTION CODE

TC No.	Screen	Title	Data Elements	Comment
756	28B	Investment Gain	Valid Doc Types	Delete M%
760	28B	Deposit: Interest Common Cash Earnings	Valid Doc Types	Delete M%, Add M1
777	28B	Purchase of Accrued Interest - Agency	Valid Doc Types	Delete M%, Add M1
827	28B	Sale Inv Unamortiz Premium/Agency OP Fund	Valid Doc Types	Delete M%
828	28B	Investment Earnings	Valid Doc Types	Delete M%
830	28B	Loss on Sale of Investment	Valid Doc Types	Delete M%
835	28B	Purchase of Investment/Agy OP Fnd	Valid Doc Types	Delete M%, Add M1
836	28B	Purchase of Inv Discount/ Agy OP Fnd	Valid Doc Types	Delete M%, Add M1
837	28B	Purchase of Inv Premium/ Agy OP Fnd	Valid Doc Types	Delete M%, Add M1
838	28B	Sale of Investmnet Par/Agy OP Fnd	Valid Doc Types	Delete M%
839	28B	Sale Inv Unamortized Discount/Agy OP Fnd	Valid Doc Types	Delete M%
840	28B	Purchase of Investment/ Common Cash Fund	Valid Doc Types	Delete M%, Add M1
841	28B	Purchase of Inv Discount/ Common Cash Fnd	Valid Doc Types	Delete M%, Add M1
844	28B	Sale of Investment Par/ Common Cash Fund	Valid Doc Types	Delete M%
845	28B	Sale Inv Unamortized Disc/ Common Cash Fd	Valid Doc Types	Delete M%